

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 20-01309

Case Name: PONDERAY NEWSPRINT COMPANY

Trustee Name: (670040) John D. Munding

Date Filed (f) or Converted (c): 06/26/2020 (f)

§ 341(a) Meeting Date: 07/22/2020

For Period Ending: 03/31/2022

Claims Bar Date: 11/06/2020

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=\$554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	7,500.00	7,500.00		0.00	7,500.00
2	Cash Collateral Account at Wells Fargo Cash Deposit January 7, 2010 Collateral Trust Agreement in favor of Public Utility District No. 1 of Pend Oreille County, Washington, xxxxxx3500	10,000,000.00	0.00	OA	0.00	FA
3	Operating Account at Well Fargo, xxxxxx6634	1,190,260.00	1,190,260.00		2,157,949.98	0.00
4	Lockbox Account at Wells Fargo, xxxxxx6642	105,436.00	105,436.00		126,077.24	FA
5	A/P Disbursement Account at Wells Fargo, xxxxxx1529	0.00	0.00		0.00	FA
6	Deposit Account Account at Capital One Bank, xxxxxx8215	50,000.00	40,500.00		50,036.45	FA
7	Goods and Service Tax Deposit	24,550.00	24,550.00		0.00	24,550.00
8	Prepaid property insurance as of 2/29	612,337.27	612,337.27		0.00	612,337.27
9	Estimated prepaid power costs Public Utility District No. 1 Pend Oreille County through water year ending July 31, 2020	1,415,591.00	1,415,591.00		0.00	1,415,591.00
10	Prepaid waste water permit fee Washington State Department of Ecology	10,017.09	10,017.09		0.00	10,017.09
11	A/R 90 days old or less. Face amount = \$5,000,000.00. Doubtful/Uncollectible accounts = \$0.00.	5,000,000.00	5,000,000.00		108,283.39	4,891,716.61
12	Raw Materials: Raw materials inventory, 5/30/2020, Net Book Value: \$1,679,000.00, Valuation Method: N/A	Unknown	115,000.00		115,000.00	FA
13	Work in progress: Work in progress inventory, 5/30/2020, Net Book Value: \$54,000.00, Valuation Method: N/A	Unknown	Unknown		0.00	Unknown
14	Finished goods: Finished good inventory, 5/20/2020, Net Book Value: \$1,651,000.00, Valuation Method: N/A	Unknown	0.00		250,000.00	FA
15	Other inventory or supplies: Other inventory or supplies, Net Book Value: \$11,526,000.00, Valuation Method: N/A	Unknown	Unknown		0.00	Unknown
16	All office furniture/fixtures/small appliances/computer equipment listed on personal property tax with Pend Oreille County Assessor. Valuation Method: N/A	Unknown	Unknown		0.00	Unknown
17	Included in answer to Question 39..	0.00	0.00		0.00	0.00
18	Included in answer to Question 39..	0.00	0.00		0.00	0.00

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Case No.: 20-01309

Case Name: PONDERAY NEWSPRINT COMPANY

Trustee Name: (670040) John D. Munding

Date Filed (f) or Converted (c): 06/26/2020 (f)

§ 341(a) Meeting Date: 07/22/2020

For Period Ending: 03/31/2022

Claims Bar Date: 11/06/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 1991 Ford F350 2005 Chev 3500 Quad Cab 1984 International 1993 4x4 F150 (gray) [fully depreciated] 1997 4x4 General Use (white) 2005 Ford F250 Quad Cab 2007 Dodge Ram 1500 1989 Chev K2500 4x4. Valuation Method: N/A	Unknown	0.00		13,000.00	FA
20 Small aluminum rowboat for checking water at water treatment plant..	Unknown	Unknown		0.00	FA
21 Machinery, equipment. Valuation Method: N/A	Unknown	0.00		37,000.00	FA
22 Net Book Values 2/29/2020 Land \$682,903.37 Land Improvements \$59,696.12 Buildings \$2,818,461 Assessed Values: Land-\$1449731.00 Structures - \$59179098.00, Fee simple, Valuation Method: Assessed	60,628,829.00	60,628,829.00		18,583,988.75	FA
23 ponderaynewsprint.com.	Unknown	Unknown		0.00	Unknown
24 IRS Refund Notice 134 (u)	0.00	0.00		1,178.51	FA
25 Kansas City Paper Inventory See Asset No. 14 - asset included in debtors' finished goods inventory. Asset abandoned ECF no. 151 and Order at ECF no.169.	Unknown	0.00	OA	0.00	FA
26 Ansilex 93 Dry ("Clay") in four rail cars (rail cars are not property of the estate) Notice of abandonment filed ECF 98. Order not entered at this time. (Asset included in listed assets)	Unknown	Unknown		0.00	Unknown
27 Vigilant Group Retro refund for 2021 (u)	0.00	0.00		32,745.00	FA
27 Assets Totals (Excluding unknown values)	\$79,044,520.36	\$69,150,020.36		\$21,475,259.32	\$6,961,711.97

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§ 341(a) Meeting Date: 07/22/2020

Claims Bar Date: 11/06/2020

Major Activities Affecting Case Closing:

6/26/20 - Appointment in Ch 7 business filing, 627 on mailing list
6/29/20 - Application to Employ JDM, ECF No 7, \$405/hr, order uploaded #35588, Order Approving Employment ECF No. 11)
7/2/20 - Notice of Appointment of Trustee (effective 6/26/20, ECF No. 17)
7/14/20 - Orders ECF No. 50 and 51 allowing Cash Collateral and Security Services Contract
7/17/20 - Motion to Reject Contracts, Decl, Notice (ECF Nos. 55, 56, 57, filed by PUD, obj by 7/31/20)
7/27/20 - Email with attachments to Wells Fargo requesting turnover of \$250,000 with wire instructions
7/27/20 - Motion to Sell re wood chips, hearing set for July 30th at 10:30, telephonic (ECF Nos. 67, 68, 69, 70, 71)
8/2/20 - Order uploaded re ECF No 67, 69 and hearing notes ECF No 73, #35758
8/3/20 - Signed Order ECF No 75 re ECF Nos 67, 69
8/3/20 - Application to Employ Accountant, ECF No 76, \$200 per hour, Order ECF No. 86
8/3/20 - Wire transfer received in the amount of \$250,000 from Wells Fargo
8/5/20 - Secured email received regarding incoming wire transfer received from Wells Fargo in the amount of \$126,077.24
8/6/20 - Request Clerk Send Notice to Creditors to File POCs. Deadline to file is Nov 6, 2020 and Dec 23, 2020 for governmental agencies.
8/18/20 - Order Granting Stipulated Motion Regarding Use of Cash Collateral and Adequate Protection (signed by Mr. Pincock for American AgCredit PCA and Ch. 7 Trustee, ECF No. 109)
9/25/20 - Application to Employ Clay Randall, Randall & Hurley Inc as pension consultants, ECF No. 123, order uploaded #16145, Order ECF No 128.
9/25/20 - Order Approving Second Stipulated Motion For Continuing Utility Services, ECF No. 129
10/2/20 - Motion to Sell Logs (ECF No. 134), Motion to Shorten Time (ECF No. 136)
10/15/20 - Agreed Motion re Capital One (obj by 11/2/20, ECF No 146), order uploaded #36461
10/15/20 - Order Granting Motion to Sell Logs (ECF No. 150), Report of Sale filed, ECF No. 172
10/20/20 - Notice of Abandonment re Kansas City Inventory, ECF No. 151, obj by 10/27/20 - Order uploaded 10/30/20, #36412, Order ECF No. 169
10/21/20 - Motion to Sell 1,482.98 Metric Tons of Newsprint, Motion to Shorten Time, Notice (ECF Nos. 153, 154, 155, obj by 11/2/20), order uploaded #36462, Order ECF No 184, Report of Sale ECF No 200
11/16/20 - All 132 POCs have been updated as to payment addresses
11/30/20 - Third Stipulated Motion For Continuing Utility Services (extended to 2/28/2021, with option to extend the agreement for an additional 90 days beyond this date, ECF No 188)
12/2/20 - Application to Employ Realtor (ECF No 193, order uploaded #36593), Order signed, ECF No. 195
12/3/20 - Motion to Limit Notice, ECF No 196, order uploaded #36606, order signed 12/3/20, entered 12/4/20, ECF No 198
12/15/20 - Order Approving Third Stipulated Motion Continuing Utility Services, ECF No 203, Dec 1, 2020 - Feb 28, 2021, can be extended for additional 90 days
12/16/20 - Order re Stipulated Motion re Cash Collateral (ECF No 101) re Dec 2020 and Jan 2021 uploaded, #36714
1/18/21 - Email to and from Mill maintenance manager stating that due to power outage resulting from wind storm essential employees hours increased
3/2/21 - Motion to Sell Free and Clear, Approve Bid Procedures (ECF No 219), hearing set for 3/18/21 at 10:00 am
3/18/21 - Order Authorizing and Approving Bid Procedures and Auction Procedures and Authorizing Sale Free and Clear of Liens (ECF No 234)
4/27/21 - Application to Employ Jared Black as transaction counsel, \$600/hr, ECF No. 245, order uploaded, #37486, Order ECF No. 251
4/28/21 - Order Granting Stipulated Motion Re Cash Collateral for April and May 2021, ECF No. 252
4/30/21 - Notice of Final Hearing, ECF No 256, hearing set for 5/13/21 at 10:00 am, telephonic 509-353-3183
5/3/21 - Cert of Service to MML re ECF No 256, mailed to MML
6/3/21 - Sale of Mill funded
6/7/21 - Report of Sale, ECF No 285 (see Amended Report of Sale, ECF No 301)
6/8/21 - Applications for Comp for Randall Hurley (ECF No 289), Black Law Group PLLC (ECF No 291), Black Commercial/NAI Black (ECF No. 293), with notices (ECF Nos. 290, 292, 294), obj 24 days/7/2/21, mailed to limited MML
6/14/21 - Order Granting Motion To Approve Amount of Secured Debt Owed To American AgCredit PCA

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For Period Ending: 03/31/2022

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Date Filed (f) or Converted (c): 06/26/2020 (f)

§ 341(a) Meeting Date: 07/22/2020

Claims Bar Date: 11/06/2020

(ECF No. 300)

7/6/21 - Orders Awarding Comp uploaded, #37809, 37810, 37811

7/8/21 - Order Awarding Compensation re Randall & Hurley, ECF No 309

7/20/21 - Order Awarding Compensation to Jerad Black, ECF No 313, Order Awarding Compensation to Chris Bell, ECF No 314

11/11/21 - Ch 7 Trustee Mtn and Ntc to Pay K&N Electric Motors Inc, obj by 12/6/21, mailed to MML on 11/12/21

11/14/21 - Ch 7 Trustee Mtn and Ntc re accountant 1st fee application, ECF Nos 320 and 321, obj by 12/8/21, mailed to limited mml on 11/15/21

12/16/21 - Order Awarding Compensation for Accountant, ECF No. 332, Order Authorizing Disbursement to K&N Electric Motors, ECF No 331

1/24/22 - Mtn To Set Admin Claims Bar Date and Approve Form, ECF No 333, Notice, ECF No 334, obj by 2/18/22

2/24/22 - Proposed order uploaded, #38797

3/1/22 - Order Establishing Bar Date (April 7, 2022) ECF No 339

3/1/22 - Notice of Deadline To File Requests For Payment of Administrative Expense Claims, ECF No. 340, file claims by April 7, 2022

3/1/22 - 1st Interim Application For Attorney For Trustee, fees of \$293,390.10, expenses of \$7378.40, ECF No 341, Ntc of Application/Notice of Hearing ECF No 342, hearing set for 3/30/22 at 2:30 pm telephonic to 509-353-3183

3/31/22 - Order Granting Compensation, ECF No 350

4/4/22 - Letters sent to potential preferential transfer creditors

Initial Projected Date Of Final Report (TFR): 12/31/2021

Current Projected Date Of Final Report (TFR): 12/01/2022

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-01309 Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY Bank Name: Mechanics Bank
Taxpayer ID #: **_***9303 Account #: *****3300 Checking
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/20	{3}	Wells Fargo	PONDERAY NEWSPRINT 202008031B7031R01 1808	1129-000	250,000.00		250,000.00
08/04/20	{12}	IDAHO FOREST GROUP LLC	Incoming Wire Ref #2020080300000478 - Sale of rights to wood chip piles	1129-000	85,000.00		335,000.00
08/04/20	101	Go Joe Patrol	Security Services for PNC mill in Usk WA	2690-000		19,961.10	315,038.90
08/05/20	{4}	Wells Fargo	PONDERAY NEWSPRINT 202008051B7032R01 5149	1129-000	126,077.24		441,116.14
08/06/20	{11}	Wells Fargo Bank	Memo: account Dan Farmin	1121-000	435.67		441,551.81
08/06/20	{11}	Metavante Corporation	Memo: Health Insurance	1121-000	425.83		441,977.64
08/06/20	{11}	FedEX Services	Misc funds received	1121-000	435.18		442,412.82
08/06/20	{11}	Matavante Corporation	Memo: Ins	1121-000	425.83		442,838.65
08/06/20	{11}	Northern Trust	Memo: Walsh Health Premium	1121-000	343.27		443,181.92
08/06/20	{11}	Northern Trust	Memo: account Dan Farmin	1121-000	435.67		443,617.59
08/06/20	{11}	Avista Corp	Kettle Falls Hog Fuel Payment	1121-000	1,198.92		444,816.51
08/06/20	{11}	Vigilant Group Workers' Compensation Trust	2016-2017 4th Adjustment	1121-000	2,511.00		447,327.51
08/06/20	{11}	Witherspoon Kelley	Accounts Payable	1121-000	552.00		447,879.51
08/06/20	{11}	Avista Corp	Kettle Falls Hog Fuel Payment	1121-000	944.96		448,824.47
08/06/20	{11}	Matavante Corporation	Memo: Health Ins	1121-000	425.83		449,250.30
08/06/20	{11}	Matavante Corporation	Memo: Ins	1121-000	425.83		449,676.13
08/06/20	102	Pend Oreille County Public Utility District	Payment of invoices #19265 and #19266	2690-000		106,666.68	343,009.45
08/11/20	103	Caleb M Wiese	Pay period 7/1/20 - 7/31/20	2690-000		4,022.80	338,986.65
08/11/20	104	Charles G Ellsworth	Pay period 7/1/20 - 7/31/20	2690-000		2,665.88	336,320.77
08/11/20	105	Christopher M Wilson	Pay period 7/1/20 - 7/31/20	2690-000		2,767.50	333,553.27
08/11/20	106	Darrin J Campbell	Pay period 7/1/20 - 7/31/20	2690-000		2,066.64	331,486.63
08/11/20	107	Erick C Smoot	Pay period 7/1/20 -07/31/20	2690-000		1,665.12	329,821.51
08/11/20	108	Joel D Strange	Pay period 7/1/20 - 7/31/20	2690-000		1,802.07	328,019.44
08/11/20	109	Larry A Scott	Pay period 7/1/20 - 7/31/20	2690-000		2,485.97	325,533.47
08/11/20	110	Martin L Hohnhorst	Pay period 7/1/20 - 7/31/20	2690-000		1,805.09	323,728.38
08/11/20	111	Michael Riley	Pay period 7/1/20 - 7/31/20	2690-000		888.48	322,839.90
08/11/20	112	Norman D Hendershott	Pay period 7/1/20 - 7/31/20	2690-000		1,341.83	321,498.07
08/11/20	113	Patrick A Scott	Pay period 7/1/20 - 7/31/20	2690-000		2,495.64	319,002.43
08/11/20	114	Thomas W Phillips	Pay period 7/1/20 - 7/31/20	2690-000		2,673.50	316,328.93
08/11/20	115	Todd A Behrend	Pay period 7/1/20 - 7/31/20	2690-000		2,894.23	313,434.70
08/11/20	116	Todd B Trautman	Pay period 7/1/20 - 7/31/20	2690-000		3,156.43	310,278.27
08/11/20	117	Tracy P Goulet	Pay period 7/1/20 - 7/31/20	2690-000		3,423.96	306,854.31
08/11/20	118	Troy M Hendershott	Pay period 7/1/20 - 7/31/20	2690-000		3,939.96	302,914.35
08/11/20	119	Tye W Shanholtzer	Pay period 7/1/20 - 7/31/20	2690-000		2,363.97	300,550.38
08/11/20	120	Todd A Behrend	Reimbursement for two 4 gal twin tank compressors 2h	2690-000		337.08	300,213.30
08/13/20	{11}	Matavante Corporation	Adjustment to Reverse Dep 10001-3 (check No. 2595573908), returned due to stop payment	1121-000	-425.83		299,787.47

Page Subtotals: \$469,211.40 \$169,423.93

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***9303 **Account #:** *****3300 Checking
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/13/20	{11}	Matavante Corporation	Adjustment to reverse Dep. 10001-10 (check No. 2601799011), returned due to Stop Payment	1121-000	-425.83		299,361.64
08/13/20	{11}	Matavante Corporation	Adjustment to reverse Dep 10001-11 (check No. 2603160930), returned due to Stop Payment	1121-000	-425.83		298,935.81
08/17/20	121	Caleb M Wiese	Pay period 8/1/2020 - 8/15/2020	2690-000		3,521.77	295,414.04
08/17/20	122	Charles G Ellsworth	Pay period 8/1/2020 - 8/15/2020	2690-000		2,261.93	293,152.11
08/17/20	123	Christopher M Wilson	Pay period 8/1/2020 - 8/15/2020	2690-000		2,255.04	290,897.07
08/17/20	124	Darrin J Campbell	Pay period 8/1/2020 - 8/15/2020	2690-000		3,515.29	287,381.78
08/17/20	125	Erick C Smoot	Pay period 8/1/2020 - 8/15/2020	2690-000		1,508.60	285,873.18
08/17/20	126	Joel D Strange	Pay period 8/1/2020 - 8/15/2020	2690-000		1,414.13	284,459.05
08/17/20	127	Larry A Scott	Pay period 8/1/2020 - 8/15/2020	2690-000		3,510.79	280,948.26
08/17/20	128	Martin L Hohnhorst	Pay period 8/1/2020 - 8/15/2020	2690-000		1,554.11	279,394.15
08/17/20	129	Patrick A Scott	Pay period 8/1/2020 - 8/15/2020	2690-000		1,539.16	277,854.99
08/17/20	130	Thomas W Phillips	Pay period 8/1/2020 - 8/15/2020	2690-000		1,646.10	276,208.89
08/17/20	131	Todd A Behrend	Pay period 8/1/2020 - 8/15/2020	2690-000		3,310.60	272,898.29
08/17/20	132	Tracy P Goulet	Pay period 8/1/2020 - 8/15/2020	2690-000		3,392.29	269,506.00
08/17/20	133	Troy M Hendershott	Pay period 8/1/2020 - 8/15/2020	2690-000		3,866.29	265,639.71
08/17/20	134	Tye W Shanholtzer	Pay period 8/1/2020 - 8/15/2020	2690-000		3,248.79	262,390.92
08/31/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		467.27	261,923.65
09/01/20	{3}	Wells Fargo	WELLS FARGO BANK, 2020090111B7033R01 9217	1129-000	397,000.00		658,923.65
09/02/20	135	Caleb M Wiese	Pay period 8/16/20 - 8/31/20	2690-000		1,575.04	657,348.61
09/02/20	136	Darrin J Campbell	Pay period 8/16/20 - 8/31/20	2690-000		1,827.83	655,520.78
09/02/20	137	Christopher M Wilson	Pay period 8/16/20 - 8/31/20	2690-000		1,293.87	654,226.91
09/02/20	138	Erick C Smoot	Pay period 8/16/20 - 8/31/20	2690-000		244.98	653,981.93
09/02/20	139	Joel D Strange	Pay period 8/16/20 - 8/31/20	2690-000		233.98	653,747.95
09/02/20	140	Larry A Scott	Pay period 8/16/20 - 8/31/20	2690-000		1,338.81	652,409.14
09/02/20	141	Martin L Hohnhorst	Pay period 8/16/20 - 8/31/20	2690-000		244.98	652,164.16
09/02/20	142	Patrick A Scott	Pay period 8/16/20 - 8/31/20	2690-000		2,324.64	649,839.52
09/02/20	143	Thomas W Phillips	Pay period 8/16/20 - 8/31/20	2690-000		349.97	649,489.55
09/02/20	144	Todd A Behrend	Pay period 8/16/20 - 8/31/20	2690-000		1,150.92	648,338.63
09/02/20	145	Tracey P Goulet	Pay period 8/16/20 - 8/31/20	2690-000		1,754.81	646,583.82
09/02/20	146	Troy M Hendershott	Pay period 8/16/20 - 8/31/20	2690-000		2,324.63	644,259.19
09/02/20	147	Tye W Shanholtzer	Pay period 8/16/20 - 8/31/20	2690-000		2,420.62	641,838.57
09/02/20		IRS	IRS USATAXPYMT 200902 270064661558442	2690-000		9,565.68	632,272.89
09/02/20		IRS	IRS USATAXPYMT 200902 270064631779671	2690-000		5,555.40	626,717.49
09/02/20		IRS	IRS USATAXPYMT 200902 270064660194085	2690-000		13,070.26	613,647.23
09/08/20	148	GoJoe Patrol	Security for Mill 8/1/20 - 8/15/20	2690-000		10,105.35	603,541.88
09/08/20	149	GoJoe Patrol	Security for Mill 8/16/20 - 8/31/20	2690-000		10,779.04	592,762.84

Page Subtotals: **\$396,148.34** **\$103,172.97**

Form 2

Cash Receipts And Disbursements Record

Page: 2-3

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Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***9303 **Account #:** *****3300 Checking
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/08/20	150	Pend Oreille County Public Utility District	Electric Service 9/1/20 - 9/30/20	2690-000		50,000.00	542,762.84
09/08/20	151	Kavadias Hall, PLLC	Payroll for essential employees	3410-000		2,450.00	540,312.84
09/08/20	152	Exbabylon Professional IT Solutions	July services	2690-000		13,988.00	526,324.84
09/08/20	153	Laura Verity	Environmental compliance tasks 7/30/20 - 8/26/20	2690-000		2,175.00	524,149.84
09/10/20	{24}	United States Treasury	Notice 134 refund	1224-000	1,139.40		525,289.24
09/10/20	154	Excess Disposal Service	West side compactor delivery	2690-000		2,041.56	523,247.68
09/10/20	155	Todd Behrend	Reimbursement for 6 Gal Pancake Comp 1HP	2690-000		126.14	523,121.54
09/10/20	156	Liberty Mutual Insurance	Insurance premium for TH7-Z91-471202-039, TB2-Z91-471202-029, AS2-Z91-471202-019	2690-000		31,194.85	491,926.69
09/15/20	157	Caleb M Wiese	Pay period 8/30/2020 - 9/12/2020	2690-000		2,431.35	489,495.34
09/15/20	158	Charles G Ellsworth	Pay period 8/30/2020 - 9/12/2020	2690-000		2,015.79	487,479.55
09/15/20	159	Darrin J Campbell	Pay period 8/30/2020 - 9/12/2020	2690-000		3,119.45	484,360.10
09/15/20	160	Erick C Smoot	Pay period 8/30/2020 - 9/12/2020	2690-000		1,307.13	483,052.97
09/15/20	161	Joel D Strange	Pay period 8/30/2020 - 9/12/2020	2690-000		1,289.63	481,763.34
09/15/20	162	Patrick A Scott	Pay period 8/30/2020 - 9/12/2020	2690-000		2,594.13	479,169.21
09/15/20	163	Todd A Behrend	Pay period 8/30/2020 - 9/12/2020	2690-000		3,300.21	475,869.00
09/15/20	164	Tracy P Goulet	Pay period 8/30/2020 - 9/12/2020	2690-000		2,919.47	472,949.53
09/15/20	165	Troy M Hendershott	Pay period 8/30/2020 - 9/12/2020	2690-000		2,919.46	470,030.07
09/15/20	166	Larry A Scott	Pay period 8/30/2020 - 9/12/2020	2690-000		2,363.97	467,666.10
09/15/20	167	Martin L Hohnhorst	Pay period 8/30/2020 - 9/12/2020	2690-000		1,350.13	466,315.97
09/15/20	168	Tye W Shanholtzer	Pay period 8/30/2020 - 9/12/2020	2690-000		3,334.78	462,981.19
09/18/20	169	GoJoe Patrol	Billing period 9/1/20 - 9/15/20, invoice 62482	2690-000		10,442.31	452,538.88
09/18/20		IRS	IRS USATAXPYMT 200918 225066220840275	2690-000		7,881.24	444,657.64
09/28/20	170	Todd A Behrend	Pay period 9/13/2020 - 9/26/2020	2690-000		2,665.50	441,992.14
09/28/20	171	Darrin J. Campbell	Pay period 9/13/2020 - 9/26/2020	2690-000		2,106.32	439,885.82
09/28/20	172	Tracy P. Goulet	Pay period 9/13/2020 - 9/26/2020	2690-000		1,999.32	437,886.50
09/28/20	173	Troy M Hendershott	Pay period 9/13/2020 - 9/26/2020	2690-000		1,673.99	436,212.51
09/28/20	174	Martin L Hohnhorst	Pay period 9/13/2020 - 9/26/2020	2690-000		244.97	435,967.54
09/28/20	175	Charles G Ellsworth	Pay period 9/13/2020 - 9/26/2020	2690-000		349.97	435,617.57
09/28/20	176	Thomas W Phillips	Pay period 9/13/2020 - 9/26/2020	2690-000		349.97	435,267.60
09/28/20	177	Larry A Scott	Pay period 9/13/2020 - 9/26/2020	2690-000		1,338.81	433,928.79
09/28/20	178	Patrick A Scott	Pay period 9/13/2020 - 9/26/2020	2690-000		2,324.64	431,604.15
09/28/20	179	Tye W Shanholtzer	Pay period 9/13/2020 - 9/26/2020	2690-000		1,289.82	430,314.33
09/28/20	180	Erick C Smoot	Pay period 9/13/2020 - 9/26/2020	2690-000		244.98	430,069.35
09/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		900.68	429,168.67
10/02/20	181	GoJoe Patrol	Security for Mill facility 9/16/20 - 9/30/20, invoice #62523	2690-000		10,105.35	419,063.32
10/02/20		IRS	IRS USATAXPYMT 201002 225067620881574	2690-000		4,838.00	414,225.32

Page Subtotals: \$1,139.40 \$179,676.92

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** Mechanics Bank
Taxpayer ID #: **_***9303 **Account #:** *****3300 Checking
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/05/20	182	Exbabylon Professional IT Solutions	Invoice #79056, August 2020 services	2690-000		13,988.00	400,237.32
10/05/20	183	Exbabylon Professional IT Solutions	Invoice no. 79866, September 2020 services	2690-000		13,988.00	386,249.32
10/07/20	184	Visionary Broadband	Invoice nos. 2752913, 2772413, 2792077, 2812092	2690-000		10,137.32	376,112.00
10/07/20	185	Buckman Laboratories, Inc	Invoice no. 90156262	2690-000		2,500.00	373,612.00
10/07/20	186	Pend Oreille County Public Utility District	Invoice No. 19307	2690-000		50,000.00	323,612.00
10/13/20	187	Todd A. Behrend	Pay period 9/27/20 - 10/10/20	2690-000		2,747.42	320,864.58
10/13/20	188	Darrin J Campbell	Pay period 9/27/20 - 10/10/20	2690-000		3,277.80	317,586.78
10/13/20	189	Charles G Ellsworth	Pay period 9/27/20 - 10/10/20	2690-000		2,255.03	315,331.75
10/13/20	190	Tracy P. Goulet	Pay period 9/27/20 - 10/10/20	2690-000		2,839.45	312,492.30
10/13/20	191	Troy M. Hendershott	Pay period 9/27/20 - 10/10/20	2690-000		2,291.35	310,200.95
10/13/20	192	Martin L. Hohnhorst	Pay period 9/27/20 - 10/10/20	2690-000		1,280.14	308,920.81
10/13/20	193	Larry A. Scott	Pay period 9/27/20 - 10/10/20	2690-000		1,242.09	307,678.72
10/13/20	194	Patrick A Scott	Pay period 9/27/20 - 10/10/20	2690-000		2,839.45	304,839.27
10/13/20	195	Tye W Shanholtzer	Pay period 9/27/20 - 10/10/20	2690-000		3,248.77	301,590.50
10/13/20	196	Erick C Smoot	Pay period 9/27/20 - 10/10/20	2690-000		1,508.60	300,081.90
10/13/20	197	Joel D Strange	Pay period 9/27/20 - 10/10/20	2690-000		1,460.60	298,621.30
10/13/20	198	Caleb M Wiese	Pay period 9/27/20 - 10/10/20	2690-000		2,575.42	296,045.88
10/13/20	199	Laura Verity	Invoice No. 2020-002	2690-000		1,875.00	294,170.88
10/15/20	200	Calbe M Wiese	Pay period 9/13/20 - 9/26/20	2690-000		916.54	293,254.34
10/16/20		IRS	IRS USATAXPYMT 201016 225069020850391	2690-000		9,759.58	283,494.76
10/27/20	{3}	Wells Fargo	MAC P6101-081 2020102711B7032R00 8752	1129-000	198,500.00		481,994.76
10/27/20	201	Kavadias Hall PLLC	Invoice # 10785	3410-000		3,050.00	478,944.76
10/27/20	202	Todd A Behrend	Pay period 10/11/20 - 10/24/20	2690-000		2,024.16	476,920.60
10/27/20	203	Darrin J Campbell	Pay period 10/11/20 - 10/24/20	2690-000		1,544.30	475,376.30
10/27/20	204	Charles G Ellsworth	Pay period 10/11/20 - 10/24/20	2690-000		1,287.86	474,088.44
10/27/20	205	Tracy P Goulet	Pay period 10/11/20 - 10/24/20	2690-000		1,738.81	472,349.63
10/27/20	206	Troy M Hendershott	Pay period 10/11/20 - 10/24/20	2690-000		2,308.63	470,041.00
10/27/20	207	Martin L Hohnhorst	Pay period 10/11/20 - 10/24/20	2690-000		981.90	469,059.10
10/27/20	208	Larry A Scott	Pay period 10/11/20 - 10/24/20	2690-000		1,332.81	467,726.29
10/27/20	209	Patrick A Scott	Pay period 10/11/20 - 10/24/20	2690-000		2,308.64	465,417.65
10/27/20	210	Tye W Shanholtzer	Pay period 10/11/20 - 10/24/20	2690-000		2,403.64	463,014.01
10/27/20	211	Erick C Smoot	Pay period 10/11/20 - 10/24/20	2690-000		1,181.39	461,832.62
10/27/20	212	Joel D Strange	Pay period 10/11/20 - 10/24/20	2690-000		202.00	461,630.62
10/27/20	213	Caleb M Wiese	Pay period 10/11/20 - 10/24/20	2690-000		1,608.25	460,022.37
10/27/20	214	Christopher M Wilson	Pay period 10/10/20 - 10/24/20	2690-000		139.98	459,882.39
10/27/20	215	Patrick A Scott	Pay period 9/13/20 - 9/28/20	2690-000		395.33	459,487.06
10/27/20	216	Troy M Hendershott	Pay period 9/13/20 - 9/26/20	2690-000		768.66	458,718.40

Page Subtotals: \$198,500.00 \$154,006.92

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY Bank Name: Mechanics Bank
Taxpayer ID #: **_***9303 Account #: *****3300 Checking
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/27/20		Tye W Shanholtzer	Duplicate presentment of check 134, paid twice in error. Bank provided credit to reverse this on 11/03 (reference no. 13)	2690-000		3,248.79	455,469.61
10/28/20	217	Pend Oreille County Public Utility District	Invoice #19326	2690-000		50,000.00	405,469.61
10/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		603.87	404,865.74
10/30/20		IRS	IRS USATAXPYMT 201030 225070420577555	2690-000		6,623.04	398,242.70
11/02/20	{12}	Vaagen Bros Lumber Inc	Per Order ECF No. 150. Sale of rights to logs	1129-000	30,000.00		428,242.70
11/02/20	218	GoJoe Patrol	Invoice # 62758, 10/1/20 - 10/15/20	2690-000		10,105.35	418,137.35
11/02/20	219	GoJoe Patrol	Invoice # 62801, 10/16/20 - 10/31/20	2690-000		10,779.04	407,358.31
11/02/20	220	Kavadias Hall PLLC	Invoice #10955, Monthly accounting services	3410-000		1,750.00	405,608.31
11/02/20	221	CityServiceValcon	Invoice #0461637	2690-000		13,284.32	392,323.99
11/02/20		State of Washington ESD	STATE OF WA-ESD ESD ACH 6 201102 ESD WA UI-TAX	2690-000		627.95	391,696.04
11/03/20		Mechanics Bank	Bank credit to reverse duplicate presentment of check 134, which was presented and paid a second time on 10/24/2020	1280-000	3,248.79		394,944.83
11/09/20		Washington State	PAID FAMILY MED PAYMENT 201109 A 561437350	2690-000		429.93	394,514.90
11/10/20	{3}	Wells Fargo	PONDERAY NEWSPRINT 20201110I1B7031R01 5204	1129-000	24.02		394,538.92
11/10/20	222	Troy A Basnaw	Pay period 10/25/20 - 11/7/20	2690-000		3,185.68	391,353.24
11/10/20	223	Todd A Behrend	Pay period 10/25/20 - 11/7/20	2690-000		3,916.25	387,436.99
11/10/20	224	Darrin J Campbell	Pay period 10/25/20 - 11/7/20	2690-000		3,246.79	384,190.20
11/10/20	225	Steven H Edwards	Pay period 10/25/20 - 11/7/20	2690-000		3,777.85	380,412.35
11/10/20	226	Charles G Ellsworth	Pay period 10/25/20 - 11/7/20	2690-000		3,449.90	376,962.45
11/10/20	227	Robert J Farmin	Pay period 10/25/20 - 11/7/20	2690-000		2,922.87	374,039.58
11/10/20	228	Tracy P Goulet	Pay period 10/25/20 - 11/7/20	2690-000		3,133.80	370,905.78
11/10/20	229	Troy M Hendershott	Pay period 10/25/20 - 11/7/20	2690-000		2,499.13	368,406.65
11/10/20	230	Roger L Henry	Pay period 10/25/20 - 11/7/20	2690-000		3,600.12	364,806.53
11/10/20	231	Martin L Hohnhorst	Pay period 10/25/20 - 11/7/20	2690-000		1,518.12	363,288.41
11/10/20	232	Thomas W Phillips	Pay period 10/25/20 - 11/7/20	2690-000		349.96	362,938.45
11/10/20	233	Patrick A Scott	Pay period 10/25/20 - 11/7/20	2690-000		2,499.15	360,439.30
11/10/20	234	Erick C Smoot	Pay period 10/25/20 - 11/7/20	2690-000		2,553.00	357,886.30
11/10/20	235	Stacy D Stang	Pay period 10/25/20 - 11/7/20	2690-000		4,200.61	353,685.69
11/10/20	236	Joel D Strange	Pay period 10/25/20 - 11/7/20	2690-000		1,781.06	351,904.63
11/10/20	237	Todd Behrend	Reimbursement for pancake comp 1.5 HP and 1.0 HP and ANNTLENT 700 MHz	2690-000		498.95	351,405.68
11/10/20	238	Caleb M Wiese	Pay period 10/25/20 - 11/7/20	2690-000		3,620.61	347,785.07
11/10/20	239	Larry A Scott	Pay period 10/25/20 - 11/7/20	2690-000		2,293.96	345,491.11
11/10/20	240	Tye W Shanholtzer	Pay period 10/25/20 - 11/7/20	2690-000		3,226.77	342,264.34

Page Subtotals: \$33,272.81 \$149,726.87

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY Bank Name: Mechanics Bank
Taxpayer ID #: **_***9303 Account #: *****3300 Checking
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/11/20	241	CityServiceValcon	Invoice no. 0464004 - diesel Voided on 11/11/2020	2690-004		632.39	341,631.95
11/11/20	241	CityServiceValcon	Invoice no. 0464004 - diesel Voided: check issued on 11/11/2020	2690-004		-632.39	342,264.34
11/11/20	242	CityServiceValcon	Incoive no. 0463005 - propane	2690-000		12,010.94	330,253.40
11/11/20	243	CityServiceValcon	Invoice no. 464004 - diesel	2690-000		680.46	329,572.94
11/16/20		IRS	IRS USATAXPYMT 201113 225071820403106	2690-000		18,786.50	310,786.44
11/23/20	244	GoJoe Patrol	Billing period 11/1/20 - 11/15/20, invoice #62921	2690-000		10,470.38	300,316.06
11/23/20	245	CityServiceValcon	Invoice # 0464964	2690-000		11,774.22	288,541.84
11/23/20	246	Steven R. Wood	Estates portion of invoice dated 9/24/20, PNC001	2690-000		1,125.00	287,416.84
11/23/20	247	Troy A. Basnaw	Pay period 11/8/20 - 11/21/20	2690-000		2,469.48	284,947.36
11/23/20	248	Todd A. Behrend	Pay period 11/8/20 - 11/21/20	2690-000		1,194.13	283,753.23
11/23/20	249	Darrin J. Campbell	Pay period 11/8/20 - 11/21/20	2690-000		1,822.81	281,930.42
11/23/20	250	Steven H Edwards	Pay period 11/8/20 - 11/21/20	2690-000		2,693.73	279,236.69
11/23/20	251	Charles G. Ellsworth	Pay period 11/8/20 - 11/21/20	2690-000		2,520.23	276,716.46
11/23/20	252	Robert J. Farmin	Pay period 11/8/20 - 11/21/20	2690-000		3,297.79	273,418.67
11/23/20	253	Tracy P. Goulet	Pay period 11/8/20 - 11/21/20	2690-000		1,657.99	271,760.68
11/23/20	254	Troy M. Hendershott	Pay period 11/8/20 - 11/21/20	2690-000		2,389.47	269,371.21
11/23/20	255	Roger L. Henry	Pay period 11/8/20 - 11/21/20	2690-000		2,469.49	266,901.72
11/23/20	256	Martin L. Hohnhorst	Pay period 11/8/20 - 11/21/20	2690-000		227.47	266,674.25
11/23/20	257	Larry A. Scott	Pay period 11/8/20 - 11/21/20	2690-000		1,332.83	265,341.42
11/23/20	258	Patrick A. Scott	Pay period 11/8/20 - 11/21/20	2690-000		2,308.64	263,032.78
11/23/20	259	Tye W. Shanholtzer	Pay period 11/8/20 - 11/21/20	2690-000		2,403.63	260,629.15
11/23/20	260	Erick C. Smoot	Pay period 11/8/20 - 11/21/20	2690-000		157.48	260,471.67
11/23/20	261	Stacy D. Stang	Pay period 11/8/20 - 11/21/20	2690-000		3,332.18	257,139.49
11/23/20	262	Joel D. Strange	Pay period 11/8/20 - 11/21/20	2690-000		311.47	256,828.02
11/23/20	263	Caleb M. Wiese	Pay period 11/8/20 - 11/21/20	2690-000		1,319.71	255,508.31
11/24/20	264	CityServiceValcon	Invoice no. 0464967	2690-000		11,959.13	243,549.18
11/25/20	{3}	Wells Fargo	WELLS FARGO BANK, 2020112511B7031R01 6778	1129-000	198,500.00		442,049.18
11/27/20		IRS	IRS USATAXPYMT 201125 225073020641456	2690-000		820.00	441,229.18
11/30/20		Mechanics Bank	Bank and Technology Services Fees	2600-000		647.81	440,581.37
11/30/20		IRS	IRS USATAXPYMT 201127 225073220192345	2690-000		10,486.60	430,094.77
12/01/20		Capital One	Per Order ECF No. 183. Funds from Deposit Account at Capital One		39,167.45		469,262.22
	{6}		Funds on Deposit at Capital One. See Order ECF 183 \$50,036.45	1129-000			

Page Subtotals: \$237,667.45 \$110,669.57

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY Bank Name: Mechanics Bank
Taxpayer ID #: **_***9303 Account #: *****3300 Checking
For Period Ending: 03/31/2022 Blanket Bond (per case limit): \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Remaining funds agreed to by Capital One less the set off to the estate -\$10,869.00	4210-000			
12/01/20		Cascade Title Company	Per Order ECF No 86, sale of Camy St	1110-000	92,215.14		561,477.36
12/01/20	265	John Allison	Invoice #2020-001JDA	2690-000		600.00	560,877.36
12/01/20	266	Laura Verity	Invoice #2020-003	2690-000		1,200.00	559,677.36
12/01/20		Cascade Title Company	Deposit Reversal: Per Order ECF No 86, sale of Camy St	1110-000	-92,215.14		467,462.22
12/03/20	267	GoJoe Patrol	Invoice #62963, billing period 11/16/20 - 11/30/20	2690-000		10,779.27	456,682.95
12/03/20	268	Pend Oreille County Public Utility District	Invoice # 19363, December 2020	2690-000		50,000.00	406,682.95
12/07/20	{14}	GANNETT	Per Order ECF No 184-Sale of 1,482.98 Metric Tons of Newsprint	1129-000	250,000.00		656,682.95
12/07/20	269	Troy A. Basnaw	Pay period 11/22/20 - 12/5/2020	2690-000		4,138.95	652,544.00
12/07/20	270	Todd A. Behrend	Pay period 11/22/2020 - 12/5/2020	2690-000		2,556.52	649,987.48
12/07/20	271	Darrin J. Campbell	Pay period 11/22/2020 - 12/5/2020	2690-000		3,402.80	646,584.68
12/07/20	272	Steven H Edwards	Pay period 11/22/2020 - 12/5/2020	2690-000		3,378.90	643,205.78
12/07/20	273	Charles G. Ellsworth	Pay period 11/22/2020 - 12/5/2020	2690-000		3,220.93	639,984.85
12/07/20	274	Robert J. Farmin	Pay period 11/22/2020 - 12/5/2020	2690-000		3,365.64	636,619.21
12/07/20	275	Tracy P. Goulet	Pay period 11/22/2020 - 12/5/2020	2690-000		3,212.78	633,406.43
12/07/20	276	Troy M. Hendershott	Pay period 11/22/2020 - 12/5/2020	2690-000		2,652.97	630,753.46
12/07/20	277	Roger L. Henry	Pay period 11/22/2020 - 12/5/2020	2690-000		4,138.94	626,614.52
12/07/20	278	Martin L. Hohnhorst	Pay period 11/22/2020 - 12/5/2020	2690-000		1,385.14	625,229.38
12/07/20	279	Larry A. Scott	Pay period 11/22/2020 - 12/5/2020	2690-000		1,242.63	623,986.75
12/07/20	280	Patrick A. Scott	Pay period 11/22/2020 - 12/5/2020	2690-000		2,652.97	621,333.78
12/07/20	281	Erick C. Smoot	Pay period 11/22/2020 - 12/5/2020	2690-000		1,330.14	620,003.64
12/07/20	282	Stacy D. Stang	Pay period 11/22/20 - 12/5/2020	2690-000		3,365.64	616,638.00
12/07/20	283	Tye W. Shanholtzer	Pay period 11/22/2020 - 12/5/2020	2690-000		3,305.79	613,332.21
12/08/20	284	Exbabylon Professional IT Solutions	Invoice #81485 October Services	2690-000		13,988.00	599,344.21
12/08/20	285	Exbabylon Professional IT Solutions	Invoice # 81486 November services	2690-000		13,988.00	585,356.21
12/08/20	286	Visionary Broadband	Invoice No 2832545 11/1/2020 - 12/1/2020	2690-000		2,534.33	582,821.88
12/08/20	287	Visionary Broadband	Invoice No. 2852737 12/1/2020 - 1/1/2021	2690-000		2,534.33	580,287.55
12/11/20	288	CityServiceValcon	Invoice No. 0469922	2690-000		11,038.31	569,249.24
12/11/20		Case# 20-01309	ACH withdrawal to IRS for payroll taxes	2690-000		14,686.14	554,563.10
12/17/20		Transfer Debit to People's United Bank acct XXXXXX8234	Transition Debit to People's United Bank acct XXXXXX8234	9999-000		554,563.10	0.00

Page Subtotals: \$250,000.00 \$719,262.22

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-01309	Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY	Bank Name: Mechanics Bank
Taxpayer ID #: **-***9303	Account #: *****3300 Checking
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$51,654,477.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					1,585,939.40	1,585,939.40	\$0.00
Less: Bank Transfers/CDs					0.00	554,563.10	
Subtotal					1,585,939.40	1,031,376.30	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,585,939.40	\$1,031,376.30	

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** People's United Bank
Taxpayer ID #: **_***9303 **Account #:** *****8234 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/17/20		Transfer Credit from Mechanics Bank acct XXXXXX3300	Transition Credit from Mechanics Bank acct XXXXXX3300	9999-000	554,563.10		554,563.10
12/20/20	1000	GoJoe Patrol	Invoice #63083, period 12/1/20 - 12/15/20	2690-000		10,105.35	544,457.75
12/20/20	1001	Kavadias Hall PLLC	Invoice #11078	3410-000		2,100.00	542,357.75
12/21/20	1002	Todd A. Behrend	Reimbursement for compressors at Mill	2690-000		358.28	541,999.47
12/21/20	1003	Troy A. Basnaw	Pay period 12/6/20 - 12/19/20	2690-000		2,469.48	539,529.99
12/21/20	1004	Todd A. Behrend	Pay period 12/6/20 - 12/21/20	2690-000		1,888.44	537,641.55
12/21/20	1005	Darrin J. Campbell	Pay period 12/6/20 - 12/19/20	2690-000		1,938.81	535,702.74
12/21/20	1006	Steven H Edwards	Pay period 12/6/20 - 12/19/20	2690-000		2,875.70	532,827.04
12/21/20	1007	Charles G. Ellsworth	Pay period 12/6/20 - 12/19/20	2690-000		2,412.75	530,414.29
12/21/20	1008	Robert J. Farmin	Pay period 12/6/20 - 12/19/20	2690-000		3,297.78	527,116.51
12/21/20	1009	Tracy P. Goulet	Pay period 12/6/20 - 12/19/20	2690-000		1,811.82	525,304.69
12/21/20	1010	Troy M. Hendershott	Pay period 12/6/20 - 12/19/20	2690-000		2,380.64	522,924.05
12/21/20	1011	Roger L. Henry	Pay period 12/6/20 - 12/19/20	2690-000		2,469.47	520,454.58
12/21/20	1012	Martin L. Hohnhorst	Pay period 12/6/20 - 12/19/20	2690-000		209.97	520,244.61
12/21/20	1013	Larry A. Scott	Pay period 12/6/20 - 12/19/20	2690-000		181.47	520,063.14
12/21/20	1014	Patrick A. Scott	Pay period 12/6/20 - 12/19/20	2690-000		2,380.63	517,682.51
12/21/20	1015	Tye W. Shanholtzer	Pay period 12/6/20 - 12/19/20	2690-000		2,476.61	515,205.90
12/21/20	1016	Erick C. Smoot	Pay period 12/6/20 - 12/19/20	2690-000		209.97	514,995.93
12/21/20	1017	Stacy D. Stang	Pay period 12/6/20 - 12/19/20	2690-000		3,297.77	511,698.16
12/21/20	1018	Caleb M. Wiese	Pay period 12/6/20 - 12/19/20	2690-000		2,821.42	508,876.74
12/22/20	1019	CityServiceValcon	Invoice #0467367	2690-000		11,712.84	497,163.90
12/22/20	1020	CityServiceValcon	Invoice #0471417	2690-000		12,264.66	484,899.24
12/24/20		IRS	IRS USATAXPYMT 201224 225075920750165	2690-000		9,938.66	474,960.58
12/28/20	1021	CityServiceValcon	Invoice no. 0472753	2690-000		15,062.56	459,898.02
12/29/20	{11}	PAGE Cooperative	Payment on invoices *****-****1423, *****1487, 22001588,22001589	1121-000	101,000.89		560,898.91
12/29/20	1022	Enviro Assessment, P.C.	Invoice No. 3340	2690-000		2,600.00	558,298.91
12/31/20		People's United Bank	Bank and Technology Services Fees	2600-000		964.23	557,334.68
01/01/21		Mechanics Bank	Correction to adjustment made 11/3/20 on check no. 134 and UTC. This was a payroll check that was run twice by the bank and reversed incorrectly	2690-000		-3,248.79	560,583.47
01/01/21		Mechanics Bank	Correction of incorrect adjustment for check no. 134 and UTC on closed account	1280-000	-3,248.79		557,334.68
01/04/21	{3}	Valley Title Guarantee Incn	Per Order ECF No 44- Funds from Operating Account	1129-000	314,789.00		872,123.68
01/04/21	1023	Pend Oreille County Public Utility District	Invoice No. 19390, electric service January 2021	2690-000		50,000.00	822,123.68
01/04/21	1024	Chitwood Enterprises	Invoice No. 2494, snow removal from Mill	2690-000		484.20	821,639.48
01/04/21	1025	Visionary Broadband	Invoice No. 2873221	2690-000		2,533.33	819,106.15

Page Subtotals: \$967,104.20 \$147,998.05

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** People's United Bank
Taxpayer ID #: **-***9303 **Account #:** *****8234 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/04/21	1026	Troy A. Basnaw	Pay period 12/20/20 - 1/2/2021	2690-000		3,303.79	815,802.36
01/04/21	1027	Todd A. Behrend	Pay period 12/20/2020 - 1/2/2021	2690-000		337.08	815,465.28
01/04/21	1028	Darrin J. Campbell	Pay period 12/20/2020 - 1/2/2021	2690-000		1,618.73	813,846.55
01/04/21	1029	Steven H Edwards	Pay period 12/20/2020 - 1/2/2021	2690-000		3,757.87	810,088.68
01/04/21	1030	Charles G. Ellsworth	Pay period 12/20/2020 - 1/2/2021	2690-000		2,504.74	807,583.94
01/04/21	1031	Robert J. Farmin	Pay period 12/20/2020 - 1/2/2021	2690-000		3,868.00	803,715.94
01/04/21	1032	Tracy P. Goulet	Pay period 12/20/2020 - 1/2/2021	2690-000		2,383.64	801,332.30
01/04/21	1033	Troy M. Hendershott	Pay period 12/20/2020 - 1/2/2021	2690-000		3,493.71	797,838.59
01/04/21	1034	Roger L. Henry	Pay period 12/20/2020 - 1/2/2021	2690-000		2,912.63	794,925.96
01/04/21	1035	Martin L. Hohnhorst	Pay period 12/20/2020 - 1/2/2021	2690-000		209.97	794,715.99
01/04/21	1036	Larry A. Scott	Pay period 12/20/2020 - 1/2/2021	2690-000		290.36	794,425.63
01/04/21	1037	Patrick A. Scott	Pay period 12/20/2020 - 1/2/2021	2690-000		3,019.72	791,405.91
01/04/21	1038	Tye W. Shanholtzer	Pay period 12/20/2020 - 1/2/2021	2690-000		1,327.80	790,078.11
01/04/21	1039	Erick C. Smoot	Pay period 12/20/2020 - 1/2/2021	2690-000		367.46	789,710.65
01/04/21	1040	Stacy D. Stang	Pay period 12/20/2020 - 1/2/2021	2690-000		3,592.08	786,118.57
01/04/21	1041	Joel D. Strange	Pay period 12/20/2020 - 1/2/2021	2690-000		367.46	785,751.11
01/04/21	1042	Caleb M. Wiese	Pay period 12/20/2020 - 1/2/2021	2690-000		2,746.00	783,005.11
01/04/21	{3}	Valley Title Guarantee Inc	Deposit Reversal: Per Order ECF No 44 - Funds from Operating Account	1129-000	-314,789.00		468,216.11
01/06/21	1043	GoJoe Patrol	Invoice No.. 63124, 12/16/20 - 12/31/20	2690-000		11,116.00	457,100.11
01/08/21	1044	Exbabylon Professional IT Solutions	Invoice no. 82453, December services	2690-000		13,988.00	443,112.11
01/08/21	1045	CityServiceValcon	Invoice no. 0474853	2690-000		13,238.35	429,873.76
01/08/21		IRS	IRS USATAXPYMT 210108 225140820145570	2690-000		11,231.92	418,641.84
01/08/21		IRS	IRS USATAXPYMT 210108 225140820447256	2690-000		376.62	418,265.22
01/09/21	1046	CityServiceValcon	Invoice No. 0474858, propane delivered	2690-000		13,803.62	404,461.60
01/18/21	1047	Troy A. Basnaw	Pay period 1/3/21 - 1/16/21	2690-000		3,370.64	401,090.96
01/18/21	1048	Todd A. Behrend	Pay period 1/3/21 - 1/16/21	2690-000		3,604.46	397,486.50
01/18/21	1049	Darrin J. Campbell	Pay period 1/3/21 - 1/16/21	2690-000		2,648.97	394,837.53
01/18/21	1050	Steven H Edwards	Pay period 1/3/21 - 1/16/21	2690-000		2,938.68	391,898.85
01/18/21	1051	Charles G. Ellsworth	Pay period 1/3/21 - 1/16/21	2690-000		3,631.39	388,267.46
01/18/21	1052	Robert J. Farmin	Pay period 1/3/21 - 1/16/21	2690-000		3,303.79	384,963.67
01/18/21	1053	Tracy P. Goulet	Pay period 1/3/21 - 1/16/21	2690-000		2,655.97	382,307.70
01/18/21	1054	Troy M. Hendershott	Pay period 1/3/21 - 1/16/21	2690-000		2,383.63	379,924.07
01/18/21	1055	Roger L. Henry	Pay period 1/3/21 - 1/16/21	2690-000		3,370.65	376,553.42
01/18/21	1056	Martin L. Hohnhorst	Pay period 1/3/21 - 1/16/21	2690-000		1,778.10	374,775.32
01/18/21	1057	Larry A. Scott	Pay period 1/3/21 - 1/16/21	2690-000		1,405.11	373,370.21
01/18/21	1058	Patrick A. Scott	Pay period 1/3/21 - 1/16/21	2690-000		2,383.63	370,986.58
01/18/21	1059	Tye W. Shanholtzer	Pay period 1/3/21 - 1/16/21	2690-000		3,309.80	367,676.78
01/18/21	1060	Erick C. Smoot	Pay period 1/3/21 - 1/16/21	2690-000		3,238.43	364,438.35

Page Subtotals: -\$314,789.00 \$139,878.80

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** People's United Bank
Taxpayer ID #: **-***9303 **Account #:** *****8234 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/21	1061	Stacy D. Stang	Pay period 1/3/21 - 1/16/21	2690-000		3,303.78	361,134.57
01/18/21	1062	Joel D. Strange	Pay period 1/3/21 - 1/16/21	2690-000		1,460.11	359,674.46
01/18/21	1063	Caleb M. Wiese	Pay period 1/3/21 - 1/16/21	2690-000		1,414.61	358,259.85
01/19/21	1064	CityServiceValcon	Invoice No. 0477320, propane delivery	2690-000		15,045.44	343,214.41
01/20/21	{3}	Wells Fargo	WELLS FARGO BANK, Cash Collateral	1129-000	397,000.00		740,214.41
01/21/21	1065	American AgCredit PCA	Per prior order regarding paper sale	4210-000		250,000.00	490,214.41
01/21/21	1066	American AgCredit PCA	Per prior order regarding AR	4210-000		101,000.89	389,213.52
01/22/21		Internal Revenue Service	IRS USATAXPYMT 210122 225142220069983	2690-000		14,685.46	374,528.06
01/27/21	1067	CityServiceValcon	Invoice No. 0478964	2690-000		14,420.22	360,107.84
01/29/21		People's United Bank	Bank and Technology Services Fees	2600-000		885.88	359,221.96
01/29/21		Washington State	PAID FAMILY MED PAYMENT 210201 A 573151863	2690-000		656.27	358,565.69
02/01/21	1068	Troy A. Basnaw	Pay period 1/17/21 - 1/30/21	2690-000		3,303.79	355,261.90
02/01/21	1069	Todd A. Behrend	Pay period 1/17/21 - 1/30/21	2690-000		2,330.05	352,931.85
02/01/21	1070	Darrin J. Campbell	Pay period 1/17/21 - 1/30/21	2690-000		2,404.63	350,527.22
02/01/21	1071	Steven H Edwards	Pay period 1/17/21 - 1/30/21	2690-000		2,755.72	347,771.50
02/01/21	1072	Charles G. Ellsworth	Pay period 1/17/21 - 1/30/21	2690-000		2,565.74	345,205.76
02/01/21	1073	Robert J. Farmin	Pay period 1/17/21 - 1/30/21	2690-000		2,470.49	342,735.27
02/01/21	1074	Tracy P. Goulet	Pay period 1/17/21 - 1/30/21	2690-000		2,383.64	340,351.63
02/01/21	1075	Troy M. Hendershott	Pay period 1/17/21 - 1/30/21	2690-000		1,814.82	338,536.81
02/01/21	1076	Roger L. Henry	Pay period 1/17/21 - 1/30/21	2690-000		3,303.79	335,233.02
02/01/21	1077	Martin L. Hohnhorst	Pay period 1/17/21 - 1/30/21	2690-000		174.99	335,058.03
02/01/21	1078	Patrick A. Scott	Pay period 1/17/21 - 1/30/21	2690-000		1,814.81	333,243.22
02/01/21	1079	Tye W. Shanholtzer	Pay period 1/17/21 - 1/30/21	2690-000		2,479.62	330,763.60
02/01/21	1080	Erick C. Smoot	Pay period 1/17/21 - 1/30/21	2690-000		874.92	329,888.68
02/01/21	1081	Stacy D. Stang	Pay period 1/17/21 - 1/30/21	2690-000		2,470.48	327,418.20
02/01/21	1082	Joel D. Strange	Pay period 1/17/21 - 1/30/21	2690-000		174.98	327,243.22
02/01/21	1083	Caleb M. Wiese	Pay period 1/17/21 - 1/30/21	2690-000		442.06	326,801.16
02/03/21	1084	Pend Oreille County Public Utility District	Invoice No. 19427	2690-000		51,050.00	275,751.16
02/03/21	1085	WA State Department of Ecology	Invoice No. LAU-WA-I623-20	2690-000		300.00	275,451.16
02/03/21	1086	John Allison	Invoice No. 2020-001JDA	2690-000		75.00	275,376.16
02/03/21	1087	Chitwood Enterprises	Invoice NO. 2501	2690-000		484.65	274,891.51
02/03/21	1088	Visionary Broadband	Invoice No. 2893534	2690-000		2,533.33	272,358.18
02/03/21	1089	GoJoe Patrol	Invoice No. 63289	2690-000		10,779.04	261,579.14
02/03/21	1090	CityServiceValcon	Invoice No. 0478965	2690-000		15,280.48	246,298.66
02/05/21		IRS	IRS USATAXPYMT 210205 225143620182476	2690-000		9,654.04	236,644.62
02/09/21	1091	CityServiceValcon	Invoice No. 0480801	2690-000		13,851.95	222,792.67
02/16/21	1092	Tye W. Shanholtzer	Pay period 2/15/21 - 2/15/21	2690-000		1,327.82	221,464.85

Page Subtotals: \$397,000.00 \$539,973.50

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Cash Receipts And Disbursements Record

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Case No.: 20-01309	Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY	Bank Name: People's United Bank
Taxpayer ID #: **-***9303	Account #: *****8234 Checking Account
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$51,654,477.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/16/21	1093	Troy A. Basnaw	Pay period 1/31/21 - 2/13/21	2690-000		3,370.63	218,094.22
02/16/21	1094	Todd A. Behrend	Pay period 1/31/21 - 2/13/21	2690-000		2,802.43	215,291.79
02/16/21	1095	Darrin J. Campbell	Pay period 1/31/21 - 2/13/21	2690-000		2,648.98	212,642.81
02/16/21	1096	Steven H Edwards	Pay period 1/31/21 - 2/13/21	2690-000		3,650.87	208,991.94
02/16/21	1097	Charles G. Ellsworth	Pay period 1/31/21 - 2/13/21	2690-000		3,222.93	205,769.01
02/16/21	1098	Robert J. Farmin	Pay period 1/31/21 - 2/13/21	2690-000		4,144.94	201,624.07
02/16/21	1099	Tracy P. Goulet	Pay period 1/31/21 - 2/13/21	2690-000		2,655.96	198,968.11
02/16/21	1100	Troy M. Hendershott	Pay period 1/31/21 - 2/13/21	2690-000		3,216.79	195,751.32
02/16/21	1101	Roger L. Henry	Pay period 1/31/21 - 2/13/21	2690-000		3,370.63	192,380.69
02/16/21	1102	Martin L. Hohnhorst	Pay period 1/31/21 - 2/13/21	2690-000		1,385.13	190,995.56
02/16/21	1103	Larry A. Scott	Pay period 1/31/21 - 2/13/21	2690-000		1,340.52	189,655.04
02/16/21	1104	Patrick A. Scott	Pay period 1/31/21 - 2/13/21	2690-000		3,216.80	186,438.24
02/16/21	1105	Tye W. Shanholtzer	Pay period 1/31/21 - 2/13/21	2690-000		3,309.78	183,128.46
02/16/21	1106	Erick C. Smoot	Pay period 1/31/21 - 2/13/21	2690-000		1,331.14	181,797.32
02/16/21	1107	Stacy D. Stang	Pay period 1/31/21 - 2/13/21	2690-000		4,144.94	177,652.38
02/16/21	1108	Joel D. Strange	Pay period 1/31/21 - 2/13/21	2690-000		1,209.13	176,443.25
02/16/21	1109	Caleb M. Wiese	Pay period 1/31/21 - 2/13/21	2690-000		2,121.90	174,321.35
02/16/21	1110	CityServiceValcon	Invoice No. 0482892	2690-000		15,222.23	159,099.12
02/17/21	1111	GoJoe Patrol	Invoice No. 63246	2690-000		10,442.31	148,656.81
02/19/21		IRS	IRS USATAXPYMT 210219 225145020983295	2690-000		15,957.82	132,698.99
02/25/21	1112	Laura Verity	Invoice No. 2021-004	2690-000		2,100.00	130,598.99
02/25/21	1113	Exbabylon Professional IT Solutions	Invoice No. 83200, January services	2690-000		13,988.00	116,610.99
02/25/21	1114	Steven R. Wood	Invoice No. PN2021-001 PPP Loan - Ponderay CFO	2690-000		8,475.00	108,135.99
02/25/21	1115	Steven R. Wood	Invoice No. PNC2021-002 - Ponderay CFO	2690-000		6,300.00	101,835.99
02/25/21	1116	Steven R. Wood	Invoice No. PNC2021-003- Ponderay CFO	2690-000		4,500.00	97,335.99
02/26/21		People's United Bank	Bank and Technology Services Fees	2600-000		413.22	96,922.77
03/01/21	1117	CityServiceValcon	Invoice No. 0485330	2690-000		16,750.72	80,172.05
03/01/21	1118	Troy A. Basnaw	Pay period 2/14/21 - 2/27/21	2690-000		3,303.77	76,868.28
03/01/21	1119	Todd A. Behrend	Pay period 2/14/21 - 2/27/21	2690-000		1,499.01	75,369.27
03/01/21	1120	Darrin J. Campbell	Pay period 2/14/21 - 2/27/21	2690-000		2,404.63	72,964.64
03/01/21	1121	Steven H Edwards	Pay period 2/14/21 - 2/27/21	2690-000		2,816.71	70,147.93
03/01/21	1122	Charles G. Ellsworth	Pay period 2/14/21 - 2/27/21	2690-000		1,957.80	68,190.13
03/01/21	1123	Robert J. Farmin	Pay period 2/14/21 - 2/27/21	2690-000		2,470.48	65,719.65
03/01/21	1124	Tracy P. Goulet	Pay period 2/14/21 - 2/27/21	2690-000		2,383.64	63,336.01
03/01/21	1125	Troy M. Hendershott	Pay period 2/14/21 - 2/27/21	2690-000		1,814.81	61,521.20
03/01/21	1126	Roger L. Henry	Pay period 2/14/21 - 2/27/21	2690-000		3,303.78	58,217.42
03/01/21	1127	Martin L. Hohnhorst	Pay period 2/14/21 - 2/27/21	2690-000		279.98	57,937.44
03/01/21	1128	Larry A. Scott	Pay period 2/14/21 - 2/27/21	2690-000		272.24	57,665.20

Page Subtotals: \$0.00 \$163,799.65

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-01309	Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY	Bank Name: People's United Bank
Taxpayer ID #: **-***9303	Account #: *****8234 Checking Account
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$51,654,477.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/21	1129	Patrick A. Scott	Pay period 2/14/21 - 2/27/21	2690-000		1,814.81	55,850.39
03/01/21	1130	Tye W. Shanholtzer	Pay period 2/14/21 - 2/27/21	2690-000		2,479.61	53,370.78
03/01/21	1131	Erick C. Smoot	Pay period 2/14/21 - 2/27/21	2690-000		279.98	53,090.80
03/01/21	1132	Stacy D. Stang	Pay period 2/14/21 - 2/27/21	2690-000		2,470.48	50,620.32
03/01/21	1133	Joel D. Strange	Pay period 2/14/21 - 2/27/21	2690-000		453.96	50,166.36
03/01/21	1134	Caleb M. Wiese	Pay period 2/14/21 - 2/27/21	2690-000		1,282.00	48,884.36
03/03/21		US Bankruptcy Court	Adjustments 46, 47, 48 were duplicated on ledger. Reversal of these adjustments.	2700-000		-564.00	49,448.36
03/03/21		US Bankruptcy Court	USBC WAEB USBC WAEB 210303	2700-000		188.00	49,260.36
03/03/21		US Bankruptcy Court	USBC WAEB USBC WAEB 210303	2700-000		188.00	49,072.36
03/03/21		US Bankruptcy Court	USBC WAEB USBC WAEB 210303 Filing fee for Sale Free and Clear	2700-000		188.00	48,884.36
03/03/21		US Bankruptcy Court	USBC WAEB USBC WAEB 210303 Filing Fee for Mtn to Sell Free and Clear	2700-000		188.00	48,696.36
03/05/21		IRS	IRS USATAXPYMT 210305 225146420695486	2690-000		9,334.64	39,361.72
03/08/21	{3}	Wells Fargo	ACH deposit, Cash Collateral ECF No. 218	1129-000	397,000.00		436,361.72
03/09/21	1135	Pend Oreille County Public Utility District	Invoice No. 19452, Electric Service 3/1/21 - 3/31/21	2690-000		50,000.00	386,361.72
03/09/21	1136	CityServiceValcon	Invoice No 0486989	2690-000		15,742.00	370,619.72
03/09/21	1137	GoJoe Patrol	Invoice No. 63498	2690-000		8,757.97	361,861.75
03/09/21	1138	Exbabylon Professional IT Solutions	Invoice No. 83822, February 2021 Services	2690-000		13,988.00	347,873.75
03/09/21	1139	WA State Dept of Ecology	Invoice No. APO-20-000026, Air Operating Fee	2690-000		58,498.00	289,375.75
03/11/21	1140	GoJoe Patrol	Invoice No 63457, 2/15/21	2690-000		10,105.35	279,270.40
03/11/21	1141	Visionary Broadband	Invoice No. 2913888	2690-000		2,533.33	276,737.07
03/15/21	1142	Troy A. Basnaw	Pay period 2/28/21 - 3/13/21	2690-000		3,370.64	273,366.43
03/15/21	1143	Todd A. Behrend	Pay period 2/28/21 - 3/13/21	2690-000		2,216.27	271,150.16
03/15/21	1144	Darrin J. Campbell	Pay period 2/28/21 - 3/13/21	2690-000		2,648.97	268,501.19
03/15/21	1145	Steven H Edwards	Pay period 2/28/21 - 3/13/21	2690-000		3,704.87	264,796.32
03/15/21	1146	Charles G. Ellsworth	Pay period 2/28/21 - 3/13/21	2690-000		2,310.03	262,486.29
03/15/21	1147	Robert J. Farmin	Pay period 2/28/21 - 3/13/21	2690-000		4,144.95	258,341.34
03/15/21	1148	Tracy P. Goulet	Pay period 2/28/21 - 3/13/21	2690-000		2,655.97	255,685.37
03/15/21	1149	Troy M. Hendershott	Pay period 2/28/21 - 3/13/21	2690-000		3,216.79	252,468.58
03/15/21	1150	Roger L. Henry	Pay period 2/28/21 - 3/13/21	2690-000		3,370.63	249,097.95
03/15/21	1151	Martin L. Hohnhorst	Pay period 2/28/21 - 3/13/21	2690-000		1,350.14	247,747.81
03/15/21	1152	Larry A. Scott	Pay period 2/28/21 - 3/13/21	2690-000		1,308.22	246,439.59
03/15/21	1153	Patrick A. Scott	Pay period 2/28/21 - 3/13/21	2690-000		3,216.79	243,222.80
03/15/21	1154	Erick C. Smoot	Pay period 2/28/21 - 3/13/21 Stopped on 06/15/2021	2690-005		1,300.13	241,922.67
03/15/21	1155	Stacy D. Stang	Pay period 2/28/21 - 3/13/21	2690-000		4,144.95	237,777.72

Page Subtotals: **\$397,000.00** **\$216,887.48**

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** People's United Bank
Taxpayer ID #: **-***9303 **Account #:** *****8234 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/15/21	1156	Joel D. Strange	Pay period 2/28/21 - 3/13/21	2690-000		1,182.13	236,595.59
03/15/21	1157	Caleb M. Wiese	Pay period 2/28/21 - 3/13/21	2690-000		2,706.80	233,888.79
03/15/21	1158	Tye W. Shanholtzer	Pay period 2/28/21 - 3/13/21	2690-000		3,309.80	230,578.99
03/19/21		IRS	IRS USATAXPYMT 210319 225147820957685	2690-000		15,209.14	215,369.85
03/29/21	1159	Troy A. Basnaw	Pay period 3/14/21 - 3/27/21	2690-000		3,303.79	212,066.06
03/29/21	1160	Todd A. Behrend	Pay period 3/14/21 - 3/27/21	2690-000		2,623.13	209,442.93
03/29/21	1161	Darrin J. Campbell	Pay period 3/14/21 - 3/27/21	2690-000		2,404.64	207,038.29
03/29/21	1162	Steven H Edwards	Pay period 3/14/21 - 3/27/21	2690-000		2,755.70	204,282.59
03/29/21	1163	Charles G. Ellsworth	Pay period 3/14/21 - 3/27/21	2690-000		2,565.74	201,716.85
03/29/21	1164	Robert J. Farmin	Pay period 3/14/21 - 3/27/21	2690-000		1,713.39	200,003.46
03/29/21	1165	Tracy P. Goulet	Pay period 3/14/21 - 3/27/21	2690-000		2,058.31	197,945.15
03/29/21	1166	Troy M. Hendershott	Pay period 3/14/21 - 3/27/21	2690-000		2,058.31	195,886.84
03/29/21	1167	Roger L. Henry	Pay period 3/14/21 - 3/27/21	2690-000		4,297.54	191,589.30
03/29/21	1168	Martin L. Hohnhorst	Pay period 3/14/21 - 3/27/21	2690-000		279.97	191,309.33
03/29/21	1169	Larry A. Scott	Pay period 3/14/21 - 3/27/21	2690-000		290.35	191,018.98
03/29/21	1170	Patrick A. Scott	Pay period 3/14/21 - 3/27/21	2690-000		1,814.81	189,204.17
03/29/21	1171	Tye W. Shanholtzer	Pay period 3/14/21 - 3/27/21	2690-000		2,479.61	186,724.56
03/29/21	1172	Erick C. Smoot	Pay period 3/14/21 - 3/27/21	2690-000		279.97	186,444.59
03/29/21	1173	Stacy D. Stang	Pay period 3/14/21 - 3/27/21	2690-000		2,470.48	183,974.11
03/29/21	1174	Joel D. Strange	Pay period 3/14/21 - 3/27/21	2690-000		279.99	183,694.12
03/29/21	1175	Caleb M. Wiese	Pay period 3/14/21 - 3/27/21	2690-000		1,679.84	182,014.28
03/30/21	1176	Spring Environmental Inc	Invoice No. 21-109	2690-000		1,800.00	180,214.28
03/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		456.73	179,757.55
04/02/21		IRS	IRS USATAXPYMT 210402 225149251281845	2690-000		10,172.68	169,584.87
04/05/21	1177	Exbabylon Professional IT Solutions	Invoice No. 84600, March services	2690-000		13,988.00	155,596.87
04/07/21	1178	John Allison	Invoice No. 2021-001JDA	2690-000		510.23	155,086.64
04/07/21	1179	Visionary Broadband	Invoice No. 2934446	2690-000		2,533.33	152,553.31
04/08/21	1180	Pend Oreille County Public Utility District	Invoice No. 19483 April 1 - 30, 2021	2690-000		50,000.00	102,553.31
04/12/21	1181	Troy A. Basnaw	Pay period 3/2/21 - 4/10/21	2690-000		2,926.89	99,626.42
04/12/21	1182	Todd A. Behrend	Pay period 3/28/21 - 4/10/21	2690-000		2,167.10	97,459.32
04/12/21	1183	Darrin J. Campbell	Pay period 3/28/21 - 4/10/21	2690-000		2,429.47	95,029.85
04/12/21	1184	Steven H Edwards	Pay period 3/28/21 - 4/10/21	2690-000		3,567.35	91,462.50
04/12/21	1185	Charles G. Ellsworth	Pay period 3/28/21 - 4/10/21	2690-000		3,511.90	87,950.60
04/12/21	1186	Robert J. Farmin	Pay period 3/28/21 - 4/10/21	2690-000		4,641.31	83,309.29
04/12/21	1187	Tracy P. Goulet	Pay period 3/28/21 - 4/10/21	2690-000		3,019.71	80,289.58
04/12/21	1188	Troy M. Hendershott	Pay period 3/28/21 - 4/10/21	2690-000		2,899.47	77,390.11
04/12/21	1189	Roger L. Henry	Pay period 3/28/21 - 4/10/21	2690-000		3,370.64	74,019.47
04/12/21	1190	Martin L. Hohnhorst	Pay period 3/28/21 - 4/10/21	2690-000		1,472.62	72,546.85
04/12/21	1191	Larry A. Scott	Pay period 3/28/21 - 4/10/21	2690-000		1,405.12	71,141.73

Page Subtotals: \$0.00 \$166,635.99

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** People's United Bank
Taxpayer ID #: **_***9303 **Account #:** *****8234 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/12/21	1192	Patrick A. Scott	Pay period 3/28/21 - 4/10/21	2690-000		3,216.80	67,924.93
04/12/21	1193	Tye W. Shanholtzer	Pay period 3/28/21 - 4/10/21	2690-000		2,215.82	65,709.11
04/12/21	1194	Erick C. Smoot	Pay period 3/28/21 - 4/10/21	2690-000		1,409.63	64,299.48
04/12/21	1195	Stacy D. Stang	Pay period 3/28/21 - 4/10/21	2690-000		2,674.56	61,624.92
04/12/21	1196	Joel D. Strange	Pay period 3/28/21 - 4/10/21	2690-000		1,195.63	60,429.29
04/12/21	1197	Caleb M. Wiese	Pay period 3/28/21 - 4/10/21	2690-000		2,687.68	57,741.61
04/15/21	1198	Kristen Hunt	Invoice for period March 1, 2021 - March 15, 2021	2690-000		1,200.00	56,541.61
04/15/21		IRS	IRS USATAXPYMT 210415 225150505323485	2690-000		14,221.36	42,320.25
04/21/21	1199	Kristen Hunt	March 16, 2021 - April 15, 2021, Monthly compliance reporting for ecology	2690-000		2,856.69	39,463.56
04/21/21	1200	GoJoe Patrol	Invoice no. 63773, March 1 - 15, 2021 security	2690-000		10,077.28	29,386.28
04/21/21	1201	GoJoe Patrol	Invoice no. 63774, March 15 - 31, 2021 security for Mill	2690-000		10,779.04	18,607.24
04/30/21		WA State Employment Security Deposit	Adjustment to reverse Disb Adj. #62, duplicate	2690-000		-1,648.55	20,255.79
04/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		196.87	20,058.92
04/30/21		IRS	IRS USATAXPYMT 210430 225152050800595	2690-000		694.03	19,364.89
04/30/21		IRS	IRS USATAXPYMT 210430 225152003435506	2690-000		5,925.54	13,439.35
04/30/21		WA State Employment Security Dept	STATE OF WA-ESD ESD ACH 6 210506 ESD WA UI-TAX	2690-000		1,648.55	11,790.80
05/04/21	{3}	Bankruptcy Estate of Ponderay Newsprint Co	Cash collateral, Wells Fargo Acct., per order #252	1129-000	297,750.00		309,540.80
05/05/21	1202	GoJoe Patrol	Invoice No 63775, April 1 - 15, 2021	2690-000		10,105.35	299,435.45
05/05/21	1203	GoJoe Patrol	Invoice No 63822, April 16 - 30, 2021	2690-000		10,105.35	289,330.10
05/05/21	1204	Charles G. Ellsworth	Pay period 4/11/21 - 4/24/21	2690-000		2,565.74	286,764.36
05/05/21	1205	Steven H Edwards	Pay period 4/11/21 - 4/24/21	2690-000		2,512.74	284,251.62
05/05/21	1206	Joel D. Strange	Pay period 4/11/21 - 4/24/21	2690-000		244.98	284,006.64
05/05/21	1207	Erick C. Smoot	Pay period 4/11/21 - 4/24/21	2690-000		244.98	283,761.66
05/05/21	1208	Martin L. Hohnhorst	Pay period 4/11/21 - 4/24/21	2690-000		244.99	283,516.67
05/05/21	1209	Caleb M. Wiese	Pay period 4/11/21 - 4/24/21	2690-000		1,679.86	281,836.81
05/05/21	1210	Todd A. Behrend	Pay period 4/11/21 - 4/24/21	2690-000		1,694.72	280,142.09
05/05/21	1211	Tye W. Shanholtzer	Pay period 4/11/21 - 4/24/21	2690-000		2,479.62	277,662.47
05/05/21	1212	Larry A. Scott	Pay period 4/11/21 - 4/24/21	2690-000		272.21	277,390.26
05/05/21	1213	Robert J. Farmin	Pay period 4/11/21 - 4/24/21	2690-000		290.36	277,099.90
05/05/21	1214	Troy M. Hendershott	Pay period 4/11/21 - 4/24/21	2690-000		2,383.63	274,716.27
05/05/21	1215	Darrin J. Campbell	Pay period 4/11/21 - 4/24/21	2690-000		2,733.38	271,982.89
05/05/21	1216	Tracy P. Goulet	Pay period 4/11/21 - 4/24/21	2690-000		1,430.09	270,552.80
05/05/21	1217	Patrick A. Scott	Pay period 4/11/21 - 4/24/21	2690-000		1,814.81	268,737.99

Page Subtotals: \$297,750.00 \$100,153.74

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** People's United Bank
Taxpayer ID #: **_***9303 **Account #:** *****8234 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/05/21	1218	Visionary Broadband	Invoice No 2955019, 5/1/21 - 6/1/21	2690-000		2,533.33	266,204.66
05/05/21	1219	Pend Oreille County Public Utility District	Invoice No 19503, Electric service 5/1/21 - 5/15/21	2690-000		25,000.00	241,204.66
05/06/21	1220	Liberty Mutual Insurance	Acct no. *.*****2-000, invoice no. 13809756	2690-000		10,415.00	230,789.66
05/06/21		WA State Unemployment Tax	STATE OF WA-ESD ESD ACH 6 210506 ESD WA UI-TAX	2690-000		1,648.55	229,141.11
05/17/21	1221	Todd A. Behrend	Pay period 4/25/21 - 5/8/21	2690-000		2,167.11	226,974.00
05/17/21	1222	Darrin J. Campbell	Pay period 4/25/21 - 5/8/21	2690-000		2,648.98	224,325.02
05/17/21	1223	Steven H Edwards	Pay period 4/25/21 - 5/8/21	2690-000		3,437.90	220,887.12
05/17/21	1224	Charles G. Ellsworth	Pay period 4/25/21 - 5/8/21	2690-000		3,498.41	217,388.71
05/17/21	1225	Tracy P. Goulet	Pay period 4/25/21 - 5/8/21	2690-000		2,655.98	214,732.73
05/17/21	1226	Troy M. Hendershott	Pay period 4/25/21 - 5/8/21	2690-000		3,216.80	211,515.93
05/17/21	1227	Larry A. Scott	Pay period 4/25/21 - 5/8/21	2690-000		1,308.23	210,207.70
05/17/21	1228	Patrick A. Scott	Pay period 4/25/21 - 5/8/21	2690-000		3,216.80	206,990.90
05/17/21	1229	Tye W. Shanholtzer	Pay period 4/25/21 - 5/8/21	2690-000		3,309.78	203,681.12
05/17/21	1230	Erick C. Smoot	Pay period 4/25/21 - 5/8/21	2690-000		1,300.13	202,380.99
05/17/21	1231	Joel D. Strange	Pay period 4/25/21 - 5/8/21	2690-000		1,182.14	201,198.85
05/20/21	1232	Pend Oreille County Public Utility District	Invoice No. 19503, electric service 5/16/21 - 5/31/21	2690-000		25,000.00	176,198.85
05/21/21		IRS	Adjustment to reverse Adj. No. 64, duplicate of #65	2690-000		-9,400.48	185,599.33
05/21/21		IRS	Adjustment to reverse Adj. No. 63, duplicate of #65	2690-000		-9,400.48	194,999.81
05/21/21	1233	GoJoe Patrol	Invoice No. 63953, 5/1/21 - 5/15/21	2690-000		10,105.35	184,894.46
05/21/21	1234	Steven R. Wood	Invoice No. PNC2021-004-Bio-Pappel- Ponderay CFO	2690-000		1,500.00	183,394.46
05/21/21		IRS	IRS USATAXPYMT 210521 225154151469605	2690-000		9,400.48	173,993.98
05/21/21		IRS	IRS USATAXPYMT 210521 225154151469605	2690-000		9,400.48	164,593.50
05/21/21		US Dept of Treasury	IRS USATAXPYMT 210521 225154151469605	2690-000		9,400.48	155,193.02
05/26/21	1235	Todd A. Behrend	Pay period 5/9/21 - 5/22/21	2690-000		1,048.39	154,144.63
05/26/21	1236	Darrin J. Campbell	Pay period 5/9/21 - 5/22/21	2690-000		2,404.62	151,740.01
05/26/21	1237	Charles G. Ellsworth	Pay period 5/9/21 - 5/22/21	2690-000		2,565.73	149,174.28
05/26/21	1238	Tracy P. Goulet	Pay period 5/9/21 - 5/22/21	2690-000		2,140.14	147,034.14
05/26/21	1239	Troy M. Hendershott	Pay period 5/9/21 - 5/22/21	2690-000		1,814.81	145,219.33
05/26/21	1240	Larry A. Scott	Pay period 5/9/21 - 5/22/21	2690-000		272.22	144,947.11
05/26/21	1241	Patrick A. Scott	Pay period 5/9/21 - 5/22/21	2690-000		1,621.44	143,325.67
05/26/21	1242	Tye W. Shanholtzer	Pay period 5/9/21 - 5/22/21	2690-000		2,479.63	140,846.04
05/26/21	1243	Erick C. Smoot	Pay period 5/9/21 - 5/22/21	2690-000		227.47	140,618.57
05/26/21	1244	Joel D. Strange	Pay period 5/9/21 - 5/22/21	2690-000		227.48	140,391.09
05/26/21	1245	Steven H Edwards	Pay period 5/9/21 - 5/22/21	2690-000		2,512.74	137,878.35
05/26/21	1246	Kristen Hunt	Invoice No. 003	2690-000		1,050.00	136,828.35

Page Subtotals: \$0.00 \$131,909.64

Form 2

Cash Receipts And Disbursements Record

Page: 2-17

Case No.: 20-01309	Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY	Bank Name: People's United Bank
Taxpayer ID #: **-***9303	Account #: *****8234 Checking Account
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$51,654,477.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/28/21		People's United Bank	Bank and Technology Services Fees	2600-000		314.98	136,513.37
05/28/21		United States Treasury	IRS USATAXPYMT 210528 225154805146195	2690-000		5,086.92	131,426.45
06/03/21		Stewart Title Guaranty Company	Sale of Mill		11,729,828.74		11,861,255.19
	{22}	Ponderay Real Estate	Sale of Mill \$15,250,000.00	1110-000			
	{22}	Ponderay Renewable Fiber and Blockchain LLC	Property attached to Mill sale - Exempt as Fixtures \$2,800,000.00	1110-000			
	{21}		Sale of assets attached to Mill sale \$37,000.00	1129-000			
	{19}		Sale of vehicles attached to Mill Sale \$13,000.00	1129-000			
		Pend Oreille County Treasurer	Proration of Personal Property Taxes \$17.04	2820-000			
		Pend Oreille County Treasurer	Proration of Real Property Taxes \$31,158.76	2820-000			
		Pend Oreille County Treasurer	Proration of Personal Property Taxes -\$2,141.68	2820-000			
	{22}	Stewart Title	Credit to buyer for deposit -\$350,000.00	1110-000			
		Stewart Title	Closing fee to Stewart Title -\$2,500.00	2500-000			
		Stewart Title	Title Insurance -\$10,904.95	2500-000			
		Stewart Title	Sales Tax on Title insurance fees/costs -\$1,100.91	2820-000			
		Stewart Title	Courier/Express fees -\$86.37	2500-000			
		Frontier Title and Escrow	Excise Tax on Sale of property -\$465,180.00	2820-000			
		Stewart Title	Wire Fee -\$15.00	2500-000			
		Stewart Title	Holdback to pay Deed of Trust -\$5,000,000.00	4110-000			
		Pend Oreille County Treasurer	Delinquent and current real estate taxes -\$560,652.56	2820-000			
		Pend Oreille County Treasurer	Personal property taxes -\$8,765.59	2820-000			

Page Subtotals: \$11,729,828.74 \$5,401.90

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Cash Receipts And Disbursements Record

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Case No.: 20-01309 **Trustee Name:** John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY **Bank Name:** People's United Bank
Taxpayer ID #: **_***9303 **Account #:** *****8234 Checking Account
For Period Ending: 03/31/2022 **Blanket Bond (per case limit):** \$51,654,477.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/03/21	{22}	Allrise Capital	Auction bid deposit for sale of Mill	1110-000	350,000.00		12,211,255.19
06/03/21	1247	Steven R. Wood	Invoice no. PNC2021-005A PPP - Ponderay CFO	2690-000		3,525.00	12,207,730.19
06/03/21	1248	GoJoe Patrol	Invoice No. 63998 5/16/21 - 5/31/21	2690-000		11,158.11	12,196,572.08
06/03/21	1249	Kristen Hunt	Invoice no. 004	2690-000		750.00	12,195,822.08
06/03/21	1250	Pend Oreille County Public Utility District	Invoice no. 19523 6/1/21 - 6/11/21	2690-000		18,333.33	12,177,488.75
06/04/21		WA State Dept of Labor & Industries	LABOR&INDUSTRIES L&I ELF 210607 54147200-028YGL	2690-000		7,105.94	12,170,382.81
06/04/21		WA State Dept of Labor & Industries	LABOR&INDUSTRIES L&I ELF 210607 54147200-028YGN	2690-000		11,282.53	12,159,100.28
06/04/21		WA State Dept of Labor & Industries	LABOR&INDUSTRIES L&I ELF 210607 54147200-028YGP	2690-000		12,025.46	12,147,074.82
06/09/21	1251	Citibank	Invoice No. *****1380 (Environment Testing TestAmerica) Voided on 06/28/2021	2690-004		502.50	12,146,572.32
06/09/21	1252	Todd A. Behrend	Pay period 5/23/21 - 6/5/21	2690-000		1,743.90	12,144,828.42
06/09/21	1253	Darrin J. Campbell	Pay period 5/23/21 - 6/5/21	2690-000		1,830.83	12,142,997.59
06/09/21	1254	Steven H Edwards	Pay period 5/23/21 - 6/5/21	2690-000		2,741.22	12,140,256.37
06/09/21	1255	Tracy P. Goulet	Pay period 5/23/21 - 6/5/21	2690-000		1,814.81	12,138,441.56
06/09/21	1256	Troy M. Hendershott	Pay period 5/23/21 - 6/5/21	2690-000		2,383.64	12,136,057.92
06/09/21	1257	Joel D. Strange	Pay period 5/23/21 - 6/5/21	2690-000		297.46	12,135,760.46
06/09/21	1258	Larry A. Scott	Pay period 5/23/21 - 6/5/21	2690-000		235.93	12,135,524.53
06/09/21	1259	Patrick A. Scott	Pay period 5/23/21 - 6/5/21	2690-000		2,383.64	12,133,140.89
06/09/21	1260	Caleb M. Wiese	Pay period 5/23/21 - 6/5/21	2690-000		1,458.81	12,131,682.08
06/09/21	1261	Erick C. Smoot	Pay period 5/23/21 - 6/5/21	2690-000		297.49	12,131,384.59
06/09/21	1262	Charles G. Ellsworth	Pay period 5/23/21 - 6/5/21	2690-000		2,565.74	12,128,818.85
06/09/21	1263	Tye W. Shanholtzer	Pay period 5/23/21 - 6/5/21	2690-000		2,479.62	12,126,339.23
06/09/21	1264	Todd A. Behrend	Taxable fringe benefit	2690-000		1,082.16	12,125,257.07
06/09/21	1265	Darrin J. Campbell	Taxable fringe benefit	2690-000		1,065.16	12,124,191.91
06/09/21	1266	Steven H Edwards	Taxable Fringe Benefit	2690-000		1,036.16	12,123,155.75
06/09/21	1267	Tracy P. Goulet	Taxable Fringe Benefit	2690-000		1,027.16	12,122,128.59
06/09/21	1268	Erick C. Smoot	Taxable Fringe Benefit	2690-000		1,082.16	12,121,046.43
06/09/21	1269	Troy M. Hendershott	Taxable Fringe Benefit	2690-000		1,027.16	12,120,019.27
06/09/21	1270	Joel D. Strange	Taxable Fringe Benefit	2690-000		987.16	12,119,032.11
06/09/21	1271	Larry A. Scott	Taxable Fringe Benefit	2690-000		1,082.16	12,117,949.95
06/09/21	1272	Patrick A. Scott	Taxable Fringe Benefit	2690-000		1,027.16	12,116,922.79
06/09/21	1273	Caleb M. Wiese	Taxable Fringe Benefit	2690-000		1,105.16	12,115,817.63
06/09/21	1274	Charles G. Ellsworth	Taxable Fringe Benefit	2690-000		1,082.16	12,114,735.47
06/09/21	1275	Tye W. Shanholtzer	Taxable Fringe Benefit	2690-000		1,027.16	12,113,708.31
06/11/21		IRS	IRS USATAXPYMT 210611 225156264406321	2690-000		8,678.12	12,105,030.19
06/15/21	{22}	Stewart Title Guaranty Company	Sale of Mill, funds held back from close of sale	1110-000	533,988.75		12,639,018.94

Page Subtotals: \$883,988.75 \$106,225.00

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Cash Receipts And Disbursements Record

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Case No.: 20-01309	Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY	Bank Name: People's United Bank
Taxpayer ID #: **-***9303	Account #: *****8234 Checking Account
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$51,654,477.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/15/21	1154	Erick C. Smoot	Pay period 2/28/21 - 3/13/21 Stopped: check issued on 03/15/2021	2690-005		-1,300.13	12,640,319.07
06/17/21	{27}	Vigilant Group Workers Compensation Trust	Vigilant Group Retro refund for 2021	1290-000	32,745.00		12,673,064.07
06/18/21	1276	Erick C. Smoot	Reissued due to check #1154 becoming stale - pay period 2/28/21 - 3/13/21	2690-000		1,300.13	12,671,763.94
06/18/21	1277	GoJoe Patrol	FINAL INVOICE 64126 for period 6/1/21 - 6/2/21 for security	2690-000		1,347.38	12,670,416.56
06/18/21	1278	Laura Verity	FINAL INVOICE 2021-005	2690-000		700.00	12,669,716.56
06/21/21	1279	Pacific Terminals Inc	Storage fees based on metric tons - FINAL	2690-000		36,602.46	12,633,114.10
06/28/21	1251	Citibank	Invoice No. *****1380 (Environment Testing TestAmerica) Voided: check issued on 06/09/2021	2690-004		-502.50	12,633,616.60
06/28/21	1280	TestAmerica Laboratories Inc	Invoice/credit no *****1380	2690-000		502.50	12,633,114.10
06/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		5,096.09	12,628,018.01
07/08/21	1281	Randall & Hurley	Per Order ECF No 309	3731-000		7,750.00	12,620,268.01
07/20/21	1282	Jared Black, Esq.	Per Court Order ECF No 313	3210-000		86,550.00	12,533,718.01
07/20/21	1283	Chris Bell, NAI Black	Per Court Order ECF No. 314	3510-000		452,500.00	12,081,218.01
07/27/21		WA State Paid Family and Medical Leave	PAID FAMILY MED PAYMENT 210726 A 601987009	2690-000		852.27	12,080,365.74
07/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		5,609.58	12,074,756.16
07/30/21		State of WA ESD	STATE OF WA-ESD ESD ACH 6 210730 ESD WA UI-TAX	2690-000		857.16	12,073,899.00
07/30/21		Internal Revenue Service	IRS USATAXPYMT 210730 225161114487552	2690-000		19.97	12,073,879.03
08/02/21		WA State Labor & Industries	LABOR&INDUSTRIES L&I ELF 210802 54147200-02A4DM	2690-000		5,273.00	12,068,606.03
08/26/21	{3}	Wells Fargo	Funds from operating account	1129-000	22,175.96		12,090,781.99
08/31/21		People's United Bank	Bank and Technology Services Fees	2600-000		5,983.56	12,084,798.43
09/30/21		People's United Bank	Bank and Technology Services Fees	2600-000		5,609.58	12,079,188.85
10/21/21		Transfer Debit to TriState Capital Bank acct XXXXXX1180	Transition Debit to TriState Capital Bank acct XXXXXX1180	9999-000		12,079,188.85	0.00

COLUMN TOTALS	14,412,803.65	14,412,803.65	\$0.00
Less: Bank Transfers/CDs	554,563.10	12,079,188.85	
Subtotal	13,858,240.55	2,333,614.80	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,858,240.55	\$2,333,614.80	

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Cash Receipts And Disbursements Record

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Case No.: 20-01309	Trustee Name: John D. Munding (670040)
Case Name: PONDERAY NEWSPRINT COMPANY	Bank Name: TriState Capital Bank
Taxpayer ID #: **-***9303	Account #: *****1180 Checking Account
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$51,654,477.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/21		Transfer Credit from People's United Bank acct XXXXXX8234	Transition Credit from People's United Bank acct XXXXXX8234	9999-000	12,079,188.85		12,079,188.85
10/28/21	{24}	United States Treasury	12/2019 F-941 REF	1224-000	39.11		12,079,227.96
10/29/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		5,422.60	12,073,805.36
11/30/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		5,983.56	12,067,821.80
12/14/21	1000	K&N Electric Motors, Inc	Per Mtn ECF No 318	7100-000		24,864.30	12,042,957.50
12/14/21	1001	Kavadias Hall PLLC	Per Application ECF No 320	3410-000		30,250.00	12,012,707.50
12/31/21		TriState Capital Bank	Bank and Technology Services Fees	2600-000		5,796.57	12,006,910.93
01/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		5,422.60	12,001,488.33
02/28/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		5,235.61	11,996,252.72
03/31/22	1002	John D. Munding	Per Order ECF No 350	3110-000		293,390.10	11,702,862.62
03/31/22	1003	John D. Munding	Per Order ECF No 350	2200-000		7,378.40	11,695,484.22
03/31/22		TriState Capital Bank	Bank and Technology Services Fees	2600-000		6,170.54	11,689,313.68

COLUMN TOTALS	12,079,227.96	389,914.28	\$11,689,313.68
Less: Bank Transfers/CDs	12,079,188.85	0.00	
Subtotal	39.11	389,914.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$39.11	\$389,914.28	

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Cash Receipts And Disbursements Record

Case No.: 20-01309
Case Name: PONDERAY NEWSPRINT COMPANY
Taxpayer ID #: **-***9303
For Period Ending: 03/31/2022

Trustee Name: John D. Munding (670040)
Bank Name: TriState Capital Bank
Account #: *****1180 Checking Account
Blanket Bond (per case limit): \$51,654,477.00
Separate Bond (if applicable): N/A

Net Receipts:	\$15,444,219.06
Plus Gross Adjustments:	\$3,531,040.26
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$18,975,259.32

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3300 Checking	\$1,585,939.40	\$1,031,376.30	\$0.00
*****8234 Checking Account	\$13,858,240.55	\$2,333,614.80	\$0.00
*****1180 Checking Account	\$39.11	\$389,914.28	\$11,689,313.68
	\$15,444,219.06	\$3,754,905.38	\$11,689,313.68